

**MYDDLE AND BROUGHTON PARISH COUNCIL**

**RECEIPTS AND PAYMENTS**  
**YEAR ENDING MARCH 31<sup>ST</sup>. 2013**

2012		2013
<b><u>RECEIPTS</u></b>		
£		£
16,875.00	PRECEPT	16,875.00
4.68	INTEREST	5.53
355.00	INSURANCE CLAIM	
	PARISH PLAN	1,500.00
	JUBILEE EVENT	198.00
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<b><u>£17,234.68</u></b>		<b><u>£18,578.53</u></b>
<b><u>PAYMENTS</u></b>		
<b><u>ADMINISTRATION</u></b>		
3,917.34	SALARIES/TAX	3,917.34
498.16	CLERK'S EXPENSES	666.01
904.57	INSURANCE	790.21
300.00	OFFICE RENT	320.00
60.00	PHOTOCOPYING	132.98
298.92	WEB SITE/IT	358.00
<b><u>£5,978.99</u></b>		<b><u>£6,184.54</u></b>
<b><u>STREET LIGHTING</u></b>		
252.25	SUPPLIES	523.69
940.44	MAINTENANCE	1,016.00
480.00	ACCIDENT DAMAGE	
<b><u>£1,672.69</u></b>		<b><u>£1,539.69</u></b>

**LAND AND BUILDINGS**

836.15	GRASS CUTTING	741.00
162.00	MYDDLE PLAY AREA	
	Play Area Extension £500.00	
	Replacement swings £371.40	
	Annual Inspection & Maint. £87.50	958.90
665.00	RENT	450.00
685.00	MAINTENANCE	85.00
393.20	PARISH PATHS	
<u>£2,741.35</u>		<u>£2,234.90</u>

**OTHER**

5,313.90	GRANTS	5,000.00
380.00	SECTION 137	
500.63	SUBSCRIPTIONS	440.07
	PARISH PLAN	885.84
305.00	AUDIT	320.00
	JUBILEE MUGS	311.45
<u>£6,519.52</u>		<u>£6,957.36</u>

£16,912.55                      TOTAL EXPENDITURE                      £16,916.49

**GENERAL FUND SUMMARY**

£5,906.47	<b><u>FUND BALANCE BROUGHT FORWARD</u></b>	£6,024.98
£202.62	<b><u>VAT ADJUSTMENT</u></b>	<u>£22.14</u>
<u>£6,024.98</u>	<b><u>CLOSING BALANCE</u></b>	<u>£7,664.88</u>

**Shown as:**

Current Account	£2,000.00	Current Account	£ 2,000.00
Deposit Account	£4,089.98	Deposit Account	<u>£ 5,664.88</u>
	<u>£6,089.98</u>		<u>£ 7,664.88</u>
Less uncleared cheque	65.00		
	<u>£6,024.98</u>		

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**J. Wilson**  
**Responsible Finance Officer**

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**Chairman**